



GALILEO GLOBAL EQUITY ADVISORS INC.

# ETF FACTS

## GOGO: U.S. Global Go Gold and Precious Metal Miners ETF

July 30, 2018

This document contains key information you should know about U.S. Global Go Gold and Precious Metal Miners ETF. You can find more details about this exchange traded fund (ETF) in its simplified prospectus. Ask your representative for a copy, contact Galileo Global Equity Advisors Inc., at 1-888-912-2288 or info@galileofunds.ca or visit www.galileofunds.ca.

**Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.**

### Quick Facts

<b>Date ETF Started:</b>	September 29, 2017
<b>Total value on June 30, 2018:</b>	\$ 5.3 million
<b>Management expense ratio</b>	0.66%
<b>Fund manager:</b>	Galileo Global Equity Advisors Inc.
<b>Portfolio manager:</b>	Galileo Global Equity Advisors Inc.
<b>Distributions:</b>	Annually

### Trading Information

<b>Ticker Symbol:</b>	GOGO
<b>Exchange:</b>	TSX
<b>Currency:</b>	Canadian dollars
<b>Average Daily Volume:</b>	This information is not available because the ETF has not yet completed 12 consecutive months.
<b>Number of days traded:</b>	This information is not available because the ETF has not yet completed 12 consecutive months.

### Pricing Information

<b>Market Price at June 30, 2018:</b>	This information is not available because the ETF has not yet completed 12 consecutive months.
<b>Net Asset Value at June 30, 2018:</b>	This information is not available because the ETF has not yet completed 12 consecutive months.
<b>Average bid-ask spread:</b>	This information is not available because the ETF has not yet completed 12 consecutive months.

### What does the fund invest in?

The ETF invests in a companies engaged in the production of precious metals either through active (mining or production) or passive (owning royalties or production streams) means. The ETF tracks the U.S. Global Go Gold and Precious Metal Miners Index.

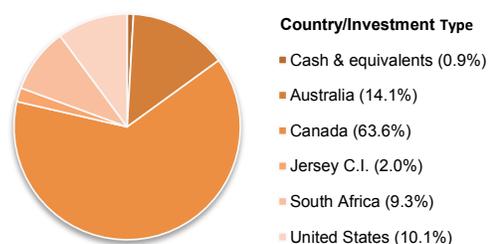
The charts below give you a snapshot of the ETF's investments on June 30, 2018. The ETF's investments may change.

#### Top 10 investments (June 30, 2018)

1. Franco-Nevada Corp.	10.1%
2. Royal Gold Inc.	10.0%
3. Wheaton Precious Metals Corp.	10.0%
4. IAMGold Corp.	4.1%
5. Oceanagold Corp.	4.0%
6. Kinross Gold Corp.	3.7%
7. Gold Fields Ltd.	3.6%
8. Harmony Gold Mining Co. Ltd.	3.5%
9. Detour Gold Corp.	3.1%
10. Kirkland Lake Gold Ltd.	3.1%

<b>Total percentage of top 10 investments</b>	55.2%
<b>Total number of investments</b>	21

#### Investment Mix (June 30, 2018)



### How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time.

This is called "volatility". In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.



### Risk Rating

Galileo Global Equity Advisors has rated the volatility of this ETF as high. Because this is a new ETF, the risk rating is only an estimate by Galileo Global Equity Advisors. Generally, the rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.

For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's simplified prospectus.

### No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.



## U.S. Global Go Gold and Precious Metal Miners ETF

GALILEO GLOBAL EQUITY ADVISORS INC.

### How has the ETF performed?

This section tells you how units of the U.S. Global Go Gold and Precious Metal Miners ETF has performed with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF has not completed a calendar year.

#### Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this ETF has not yet completed a calendar year.

#### Best and worst 3-month returns

This section shows the best and worst returns for the U.S. Global Go Gold and Precious Metal Miners units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed 12 consecutive months.

#### Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the U.S. Global Go Gold and Precious Metal Miners ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

### Trading ETF's

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

#### Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

##### *Market price*

ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.

You can get price quotes any time during the trading day. Quotes have two parts: bid and ask.

The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units/shares. The difference between the two is called the "bid-ask spread".

In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

##### *Net asset value (NAV)*

Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.

NAV is used to calculate financial information for reporting purposes -- like the returns shown in this document.

#### Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell [units/shares] at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

#### Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

### Who is this fund for?

Investors who want the growth potential of equity securities of companies located in Canada and around the world, as well as regular income, and who want to invest for the longer term and prefer medium risk. This fund is not suitable for investors looking for steady investment income.

### A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on tax laws where you live and whether or not you hold the ETF in a registered plan such as a Registered Retirement Savings Plan, or Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.



## How much does it cost?

The section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses -including trailing commissions - can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

### 1. Brokerage commissions:

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

### 2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2017, the ETF's expenses were 1.19% of its value. This equals \$11.90 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
<b>Management expense ratio (MER)</b> This is the total of the ETF's management fee (including the trailing commission) and operating expenses. Galileo Global Equity Advisors Inc. waived some of the ETF's expenses. If it had not done so, the MER would have been higher.	0.66%
<b>Trading expense ratio (TER)</b>	0.53%
<b>Fund expenses</b>	<b>1.19%</b>

### More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

Galileo Global Equity Advisors Inc. pays the trailing commission to your representative's firm. It is paid from the ETF's management fee and is based on the value of your investment.

The trailing commission is up to 1% of the value of your investment each year. This equals \$10 each year on every \$1,000 invested.

## What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

## For more information

Contact Galileo Global Equity Advisors Inc. or your representative for a copy of the ETF's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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